

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

November 30, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$46,194,286	1.50%	4.20%	6.37%	15.34%	6.79%	9.12%	6.02%	5.85%	Sep-03
<i>AY70: CASH & CASH EQUIVALENTS</i>		0.10%	0.31%	0.51%	1.10%	0.72%	0.51%	0.73%	1.24%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		-0.12%	-0.51%	0.80%	3.27%	2.32%	2.06%	4.08%	4.09%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		3.04%	7.82%	10.06%	21.91%	10.62%	15.55%	8.38%	9.05%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		0.95%	4.62%	8.78%	26.78%	7.88%	10.17%		10.39%	
INDEX		1.36%	3.94%	6.15%	15.28%	6.40%	8.63%	5.29%	5.25%	
EXCESS		0.14%	0.26%	0.22%	0.06%	0.39%	0.49%	0.73%	0.60%	